



**CITY OF KIRKLAND**  
**Department of Finance & Administration**  
**123 Fifth Avenue, Kirkland, WA 98033 425.587.3100**  
**www.kirklandwa.gov**

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## **MEMORANDUM**

**To:** Kurt Triplett, City Manager

**From:** Tracey Dunlap, Director of Finance & Administration  
Eric Shields, Director of Planning & Community Development  
Pam Bissonnette, Director of Public Works

**Date:** October 22, 2013

**Subject:** SCHOOL IMPACT FEES

### **RECOMMENDATION:**

That the Council accepts the report on school impact fees, as required by RCW 82.02.070.

### **BACKGROUND DISCUSSION:**

In April 2011, the City of Kirkland and the Lake Washington School District (LWSD) entered into an interlocal agreement whereby the City would begin collecting school impact fees from new development upon the completion of the June 2011 annexation. That agreement provides that LWSD will "prepare an annual report in accordance with the requirements of RCW 82.02.070 showing the system improvements that were financed in whole or in part by impact fees and the amount of funds expended. The annual report shall be sent to the City on or before April 1st of each year for the preceding calendar year. Copies of the annual report shall also be submitted to the City Council." This action is consistent with requirement of RCW 82.02.070 that "Annually, each county, city, or town imposing impact fees shall provide a report on each impact fee account showing the source and amount of all moneys collected, earned, or received and system improvements that were financed in whole or in part by impact fees." This memorandum provides the required information for the period since inception (June 2011) through the end of 2012. This information was delayed due to administrative lack of clarity on how and to whom the information should be reported, which has now been resolved.

There are two attachments to this memorandum:

- Attachment A - Letters from LWSD summarizing the system improvements financed and the total funds received and related interest for 2011 and 2012.
- Attachment B – Monthly reports showing the source and amount of all moneys collected by the City from inception through November 2012, which corresponds to the amounts reported by LWSD. The detailed data tracked by the Public Works Department reflects the month the City collected the impact fees, which are then remitted to LWSD the following month. The revenue figures in the LWSD letters report the amounts in the month received by LWSD.

The process for reporting this information has been clarified between the City and LWSD and annual reports should occur on schedule in the future.



Support Service Center  
15212 NE 95<sup>TH</sup> Street • Redmond, WA 98062  
Office: (425) 936-1100 • Fax: (425) 936-1146  
[www.lwsd.org](http://www.lwsd.org)

October 21, 2013

Eric Shields  
Public Works Department  
City of Kirkland  
123 5<sup>th</sup> Avenue, Kirkland, WA 98033  
RE: 2012 IMPACT FEE FINANCIAL REPORT

Dear Mr. Shields:

As requested via email here is an amended report for 2011 showing additional information about funds collected as well as the originally-reported expenditures.

In fulfillment of the interlocal agreement between Lake Washington School District and the City of Kirkland regarding expenditure of impact fees (RCW 82.02.070), I hereby report that Lake Washington School District expended a total of \$0.00 for calendar year 2011.

Impact Fees collected by the City of Kirkland and transferred to Lake Washington School District totaled \$40,051.00 for calendar year 2011.

No interest was recorded for this account during 2011.

If you have any questions, please feel free to contact me at (425) 936-1121; email: [jlove@lwsd.org](mailto:jlove@lwsd.org).

Sincerely,

John Love  
Capital Fund Analyst

Cc: Forrest Miller, Director of Support Services, Lake Washington School District  
Denise Stiffarm, K&L Gates



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October 21, 2013

Eric Shields  
Public Works Department  
City of Kirkland  
123 5<sup>th</sup> Avenue, Kirkland, WA 98033  
RE: 2012 IMPACT FEE FINANCIAL REPORT

Dear Mr. Shields:

As requested via email here is an amended report for 2012 showing additional information about funds collected as well as the originally-reported expenditures.

In fulfillment of the interlocal agreement between Lake Washington School District and the City of Kirkland regarding expenditure of impact fees (RCW 82.02.070), I hereby report that Lake Washington School District expended a total of \$261,080.54 for calendar year 2012.

Impact Fees collected by the City of Kirkland and transferred to Lake Washington School District totaled \$468,687.00 for calendar year 2012.

Interest earned on this account during the 2012 calendar year was \$1,907.57.

If you have any questions, please feel free to contact me at (425) 936-1121; email: [jlove@lwsd.org](mailto:jlove@lwsd.org).

Sincerely,

John Love  
Capital Fund Analyst

Cc: Forrest Miller, Director of Support Services, Lake Washington School District  
Denise Stiffarm, K&L Gates

Enclosure

3wa6amprj01.p  
05.12.10.00.00-10.2-010001

LAKE WASHINGTON  
Project To Date Status

Month/Year: 12/2012            Budget Type: PRJ - Project Budgets  
Fund: 20 - Capital Projects Fund

<u>Fd T GL</u>	<u>Proj TT</u>	<u>OBBB</u>	<u>UUU</u>	<u>4444</u>	<u>5555</u>	<u>CURRENT CALENDAR YEAR</u>
Project 7608 Northstar Middle School						
-- Totals for Project 7608 -->						261,080.54
-- Total----->						261,080.54

\*\*\*\*\* End of report \*\*\*\*\*

**Summary of Monthly School Impact Fee Received  
(June 2011-November 2012)**

<b>Date</b>	<b>Monthly Receipt</b>	
Jun-11	-	
Jul-11	6,250	
Aug-11	12,500	
Sep-11	6,924	
Oct-11	4,136	
Nov-11	10,241	<b>40,051    Total Remitted to LWSD in 2011</b>
Dec-11	18,750	
Jan-12	15,746	
Feb-12	14,353	
Mar-12	10,049	
Apr-12	31,253	
May-12	34,712	
Jun-12	61,434	
Jul-12	36,846	
Aug-12	50,492	
Sep-12	58,327	
Oct-12	64,527	
Nov-12	72,198	<b>468,687    Total Remitted to LWSD in 2012</b>





Remit to: Lake Washington School District #414  
 Attn: Accounting Department  
 16250 NE 74th St.  
 P. O. Box 97039  
 Redmond, WA 98073

**SCHOOL IMPACT FEES COLLECTED**  
**2011 September**

**ORDINANCE 4285 06/01/11**


**04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees**

<b>COK SCHOOL IMPACT RATE SCHEDULE</b>	<b>Date</b>	<b>% of Fee</b>	<b>SF - \$6,250</b>	<b>MF - \$1,732</b>	<b>Admin</b>
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

<b>CASE NUMBER</b>	<b>SITE ADDRESS</b>	<b>TAX PARCEL</b>	<b>APPLICANT'S NAME</b>	<b>DATE PAID</b>	<b>RECEIPT #</b>	<b>AMOUNT PAID</b>
BLD11-00309	11143 78TH PL NE	033310-0266	MILLER, JAMES & PAULA	09/06/11	258374	\$ 3,125.00
BLD11-00219	8903 130TH AVE NE	388810-0101	FDIC	09/22/11	264453	\$ 3,125.00
BLD11-00264	9957 NE 138TH PL #1	755830-0180	CAMWEST GARMIRE LLC	09/02/11	257822	\$ 337.00 *
BLD11-00462	9949 NE 138TH PL #4	755830-0180	CAMWEST GARMIRE LLC	09/21/11	263871	\$ 337.00 *
			*KING COUNTY RATES APPLIED			
						\$ 6,924.00

IFAS

CK \$ 6,924.00

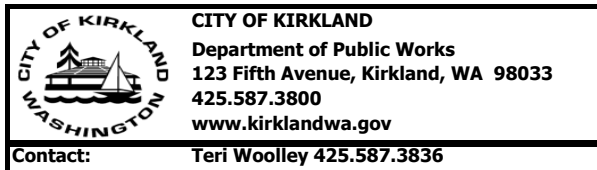
	<b>CITY OF KIRKLAND</b> Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov
	<b>Contact:</b> Teri Woolley 425.587.3836



## 04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

[illegible]

CK \$ 4,136.00



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**SCHOOL IMPACT FEES COLLECTED**  
**2011 November**

**ORDINANCE 4285 06/01/11**


04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT RATE SCHEDULE	Date	% of Fee	SF - \$6,250	MF - \$1,732	Admin
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BLD11-00552	1718 8TH ST. W	124550-0828	ROGNIER, BRYAN & DANA	11/04/11	281883-4	\$ 3,125.00
BLD11-00617	7525 116TH AVE NE	92505-9320	DGR DEVELOPMENT, INC.	11/22/11	286993	\$ 3,125.00
BLD11-00616	7522 116TH AVE NE	92505-9319	DGR DEVELOPMENT, INC.	11/23/11	288058	\$ 3,125.00
BLD11-00180	11627 91ST LN NE	141330-0010	BAYSHORE LLC	11/02/11	281064	\$ 866.00
			*KING COUNTY RATE APPLIES			
						\$ 10,241.00

IFAS

\$ 10,241.00  
 CK \$ -

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**SCHOOL IMPACT FEES COLLECTED**  
**2012 February**

**ORDINANCE 4285 Effective 06/01/11**


04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

<b>COK SCHOOL IMPACT RATE SCHEDULE</b>	<b>Application Date</b>	<b>% of Fee</b>	<b>SF - \$6,250</b>	<b>MF - \$1,732</b>	<b>Admin</b>
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

<b>CASE NUMBER</b>	<b>SITE ADDRESS</b>	<b>TAX PARCEL</b>	<b>APPLICANT'S NAME</b>	<b>DATE PAID</b>	<b>RECEIPT #</b>	<b>AMOUNT PAID</b>
BLD11-00404	11732 NE 112TH ST	332605-9267	CALLIDUS NEW PROJECTS LLC	02/03/12	319688	\$ 3,125.00
BLD12-00010	11711 82ND AVE NE	153150-0090	BURNSTEAD CONSTRUCTION LLC	02/10/12	322532	\$ 3,246.00
KC B11L0145 *	8818 NE 117TH PL	375450-1221	STANBROOKE CUSTOM HOMES INC	02/14/12	323799	\$ 6,250.00
BLD11-00526	10721 N3 65TH LN 15	788260-0280	LAKEVIEW LANE RESIDENTIAL LLC	02/01/12	318320	\$ 1,732.00
	* King County Fee Collected					
						\$ 14,353.00

IFAS

CK \$ 14,353.00

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**SCHOOL IMPACT FEES COLLECTED  
 2012 April**

**ORDINANCE 4285 Effective 06/01/11**

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

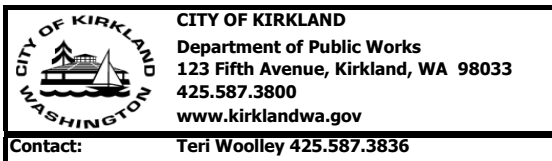
COK SCHOOL IMPACT RATE SCHEDULE	Application Date	% of Fee	SF - \$6,250	MF - \$1,732	Admin
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BLD12-00183	9833 NE 138TH PL, #15	755830-0180	TOLL WA LP	04/18/12	TRC-000426-18-04-2012	\$ 337.00 *
BLD12-00184	9834 NE 138TH PL, #27	755830-0180	TOLL BROS, INC.	04/18/12	TRC-000425-18-04-2012	\$ 337.00 *
BLD11-00501	10614 NE 65TH LN, #9	788260-0280	TOLL BROS, INC.	04/24/12	TRC-000548-24-04-2012	\$ 3,125.00
BLD11-00508	10610 NE 65TH LN	UNDER REVIEW	TOLL BROS, INC.	04/09/12	TRC-000262-09-04-2012	\$ 3,125.00
BLD11-00589	8817 130TH AVE NE	388810-0242	NATURAL & BUILT ENVIRON	04/27/12	TRC-000617-27-04-2012	\$ 3,125.00
BLD12-00031	12621 NE 90TH ST	123310-0702	VALLERAND, JEREMY	04/26/12	TRC-000607-26-04-2012	\$ 3,125.00
BLD12-00039	13113 N3 84TH ST	311102-0040	LAUREL HILL PARTNERS LLC	04/13/12	TRC-000356-13-04-2012	\$ 3,125.00
BLD12-00045	13109 NE 84TH ST	311102-0050	LAUREL HILL PARTNERS LLC	04/16/12	TRC-000388-16-04-2012	\$ 3,125.00
BLD12-00140	12871 64TH CT NE	405570-0477	WEST TIER DEVELOPMENT CORP	04/03/12	TRC-000169-03-04-2012	\$ 5,000.00
BLD12-00141	8132 NE 117TH PL	153150-0010	BURNSTEAD CONSTRUCTION LLC	04/20/12	TRC-000481-20-04-2012	\$ 3,246.00 *
BLD12-00142	8140 NE 117TH PL	153150-0020	BURNSTEAD CONSTRUCTION LLC	04/20/12	TRC-000480-20-04-2012	\$ 3,246.00
BLD12-00154	9835 NE 138TH PL, #14	755830-0180	CAMWEST GARMIRE LLC	04/04/12	TRC-000172-04-04-2012	\$ 337.00 *
			*King County Assessed Fee			
						\$ 31,253.00

IFAS

\$ 31,253.00

CK \$ -







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 Redmond, WA 98073

**SCHOOL IMPACT FEES COLLECTED**  
**2012 June**

**ORDINANCE 4285 Effective 06/01/11**

**04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees**

<b>COK SCHOOL IMPACT RATE SCHEDULE</b>	<b>Application Date</b>	<b>% of Fee</b>	<b>SF - \$6,250</b>	<b>MF - \$1,732</b>	<b>Admin</b>
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

<b>CASE NUMBER</b>	<b>SITE ADDRESS</b>	<b>TAX PARCEL</b>	<b>APPLICANT'S NAME</b>	<b>DATE PAID</b>	<b>RECEIPT #</b>	<b>AMOUNT PAID</b>
BSF12-00659	9911 NE 138TH PL	7558300180	TOLL WA LP	06/12/12	TRC-001950-12-06-2012	\$ 337.00
BSF12-00662	9903 NE 138TH PL	7558300180	TOLL WA LP	06/12/12	TRC-001952-12-06-2012	\$ 337.00
BSF12-00663	9837 NE 138TH PL	7558300180	TOLL WA LP	06/12/12	TRC-001951-12-06-2012	\$ 337.00
BLD11-00499	10612 NE 65TH LN	414770UNIT 08	N/A	06/22/12	TRC-002298-22-06-2012	\$ 3,125.00
BLD12-00016	7632 116TH AVE NE	925059078	PKP UC	06/28/12	TRC-002496-28-06-2012	\$ 3,125.00
BLD12-00027	9034 NE 127TH PL	3026059373	N/A	06/18/12	TRC-002121-18-06-2012	\$ 3,125.00
BSF12-00780	14434 122ND PL NE	2126059103	HARBOUR HOMES LLC	06/22/12	TRC-002288-22-06-2012	\$ 5,672.00
BSF12-00782	14438 122ND PL NE	2126059103	HARBOUR HOMES LLC	06/22/12	TRC-002290-22-06-2012	\$ 5,672.00
BSF12-00783	14405 122ND PL NE	2126059103	HARBOUR HOMES LLC	06/22/12	TRC-002291-22-06-2012	\$ 5,672.00
BSF12-00089	6520 106TH AVE NE	7882600280	TOLL WA LP	06/13/12	TRC-001981-13-06-2012	\$ 5,672.00
BSF12-01003	10619 NE 65TH LN	7882600280	TOLL WA LP	06/20/12	TRC-002205-20-06-2012	\$ 5,672.00
BSF12-01037	8222 NE 117TH ST	3767300060	LAKEMONT HOMES LLC	06/22/12	TRC-002287-22-06-2012	\$ 5,672.00
BSF12-01264	8226 NE 117TH ST	3767300060	LAKEMONT HOMES LLC	06/29/12	TRC-002540-29-06-2012	\$ 5,672.00
BSF12-01265	8216 NE 117TH ST	3767300060	LAKEMONT HOMES LLC	06/29/12	TRC-002540-29-06-2012	\$ 5,672.00
BSF12-01266	8210 NE 117TH ST	3767300060	LAKEMONT HOMES LLC	06/19/12	TRC-002175-19-06-2012	\$ 5,672.00
						\$ 61,434.00

IFAS

\$ -

CK \$ 61,434.00

	<b>CITY OF KIRKLAND</b> Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov
	Contact: Teri Woolley 425.587.3836

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**SCHOOL IMPACT FEES COLLECTED**  
**2012 JULY**

**ORDINANCE 4285 Effective 06/01/11**  
 04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees


COK SCHOOL IMPACT RATE SCHEDULE	Application Date	% of Fee	SF - \$6,250	MF - \$1,732	Admin
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BLD12-00188	12931 NE 90TH ST	3888100244	NATURAL & BUILT ENVIRONMENTS LLC	07/11/12	TRC-002840-11-07-2012	\$ 672.00
BLD11-00588	8805 130TH AVE NE	3888100104	N/A	07/25/12	TRC-003267-25-07-2012	\$ 3,125.00
BLD12-00067	7615 NE 143RD CT	2426049056	PARKLAND HOMES INC	07/23/12	TRC-003144-23-07-2012	\$ 3,125.00
BLD12-00068	7603 NE 143RD CT	2426049056	PARKLAND HOMES INC	07/23/12	TRC-003143-23-07-2012	\$ 3,125.00
BSF12-00600	13037 NE 84TH ST	425059038	LAUREL HILL PARTNERS LLC	07/06/12	TRC-002709-06-07-2012	\$ 5,672.00
BSF12-00666	9830 NE 138TH PL	N/A	TOLL WA LP	07/27/12	TRC-003365-27-07-2012	\$ 337.00
BSF12-00779	14426 122ND PL NE	2126059103	HARBOUR HOMES LLC	07/31/12	TRC-003480-31-07-2012	\$ 5,672.00
BSF12-00784	14430 122ND PL NE	2126059103	HARBOUR HOMES LLC	07/31/12	TRC-003479-31-07-2012	\$ 5,672.00
BSF12-01085	11717 82ND AVE NE	1531500080	BURNSTEAD CONSTRUCTION LLC	07/02/12	TRC-002556-02-07-2012	\$ 2,426.00
BSF12-01267	9841 NE 138TH PL	7558300180	TOLL WA LP	07/17/12	TRC-002973-17-07-2012	\$ 337.00
BSF12-01269	9839 NE 138TH PL	7558300180	TOLL WA LP	07/17/12	TRC-002975-17-07-2012	\$ 337.00
BSF12-01270	9819 NE 138TH PL	1926059126	TOLL WA LP	07/17/12	TRC-002974-17-07-2012	\$ 337.00
BSF12-01271	9826 N3 138TH PL	1926059126	TOLL WA LP	07/17/12	TRC-002972-17-07-2012	\$ 337.00
BSF12-01390	13116 NE 80TH ST	7420400080	OAKVIEW HOMES LLC	07/02/12	TRC-002654-02-07-2012	\$ 5,672.00
						\$ 36,846.00

IFAS

\$ -

CK \$ 36,846.00

	<b>CITY OF KIRKLAND</b>
	Department of Public Works
	123 Fifth Avenue, Kirkland, WA 98033 425.587.3800
	www.kirklandwa.gov
Contact:	Teri Woolley 425.587.3836

\*\$3125 DEFERRED

Remit to: Lake Washington School District #414  
 Attn: Accounting Department  
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**SCHOOL IMPACT FEES COLLECTED  
 2012 August**

**ORDINANCE 4285 Effective 06/01/11**  
**04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees**


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	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

<b>CASE NUMBER</b>	<b>SITE ADDRESS</b>	<b>TAX PARCEL</b>	<b>APPLICANT'S NAME</b>	<b>DATE PAID</b>	<b>RECEIPT #</b>	<b>AMOUNT PAID</b>	
BLD12-00140	12871 64TH CT. NE	4055700477	WEST TIER DEVELOPMENT	08/09/12	TRC-003748-09-08-2012	\$ 672.00	ADJ
BLD12-00161	10724 NE 65TH LN	N/A	10724 NE 65TH LN	08/09/12	TRC-003752-09-08-2012	\$ 672.00	ADJ
BSF12-00263	12874 64TH CT NE	4055700473	WEST TIER DEVELOPMENT	08/09/12	TRC-003749-09-08-2012	\$ 672.00	ADJ
BSF12-01687	8148 NE 117TH PL	1531500030	BURNSTEAD CONSTRUCTION	08/17/12	TRC-003994-17-08-2012	\$ 2,426.00	
BSF12-00374	13223 NE 135TH CT	866000010	CORNELL TERMURE	08/22/12	TRC-004070-22-08-2012	\$ 5,672.00	
BSF12-00749	1333 8TH ST W	856000490	MORGAN, JOHN & ANITA	08/06/12	TRC-003649-06-08-2012	\$ 5,672.00	
BSF12-01050	12905 NE 105TH PL	3326059126	MERIT HOMES	08/14/12	TRC-003897-14-08-2012	\$ 5,672.00	
BSF12-01254	8145 NE 117TH PL	1531500140	BURNSTEAD CONSTRUCTION	08/07/12	TRC-003662-07-08-2012	\$ 5,672.00	
BSF12-01345	9827 NE 138TH PL	1926059126	TOLL WA LP	08/03/12	TRC-003582-03-08-2012	\$ 337.00	*
BSF12-01563	330 10TH AVE	1245003095	KILPATRICK, LYNN	08/14/12	TRC-003916-14-08-2012	\$ 5,672.00	
BSF12-01829	12855 64TH CT NE	4055700475	WEST TIER DEVELOPMENT	08/09/12	TRC-003747-09-08-2012	\$ 5,672.00	
BSF12-01929	9829 NE 138TH PL	7558300180	TOLL WA LP	08/03/12	TRC-003583-03-08-2012	\$ 337.00	*
BSF12-02215	8918 125TH LN NE	1233100920	MERIT HOMES	08/23/12	TRC-004101-23-08-2012	\$ 5,672.00	
BSF12-02216	8914 125TH LN NE	1233100915	MERIT HOMES	08/23/12	TRC-004082-23-08-2012	\$ 5,672.00	
						\$ 50,492.00	

IFAS

\$ 50,492.00

CK \$ -

	<b>CITY OF KIRKLAND</b>
	Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov
Contact:	Teri Woolley 425.587.3836

\* KING COUNTY ASSESSED FEE

Remit to: Lake Washington School District #414  
 Attn: Accounting Department  
 16250 NE 74th St.  
 P. O. Box 97039  
 Redmond, WA 98073

**SCHOOL IMPACT FEES COLLECTED**  
**2012 September**

**ORDINANCE 4285 Effective 06/01/11**

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

<b>COK SCHOOL IMPACT RATE SCHEDULE</b>	<b>Application Date</b>	<b>% of Fee</b>	<b>SF - \$6,250</b>	<b>MF - \$1,732</b>	<b>Admin</b>
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

<b>CASE NUMBER</b>	<b>SITE ADDRESS</b>	<b>TAX PARCEL</b>	<b>APPLICANT'S NAME</b>	<b>DATE PAID</b>	<b>RECEIPT #</b>	<b>AMOUNT PAID</b>
BSF12-00598	10710 NE 65TH LN	N/A	TOLL WA LP	09/26/12	TRC-005090-26-09-2012	\$ 692.00
BLD12-00018	9042 NE 127TH PL	3026059374	PANORAMA ESTATES LLC	09/11/12	TRC-004644-11-09-2012	\$ 3,125.00
BLD12-00025	9022 NE 127TH PL	3026059370	PANORAMA ESTATES LLC	09/12/12	TRC-004671-12-09-2012	\$ 3,125.00
BSF12-01112	1306 2ND ST.	1245002349	HEIDI APEL-TSAO	09/07/12	TRC-004537-07-09-2012	\$ 5,672.00
BSF12-01498	6831 NE 129TH ST	4055700505	BRANT HAEG	09/12/12	TRC-004665-12-09-2012	\$ 5,672.00
BSF12-01597	302 3RD AVE S	1875000190	TOLL WA LP	09/04/12	TRC-004352-04-09-2012	\$ 5,672.00
BSF12-02003	13031 NE 84TH ST	425059038	LAUREL HILL PARTNERS LLC	09/05/12	TRC-004430-05-09-2012	\$ 5,672.00
BSF12-02150	9838 NE 138TH PL	1926059126	TOLL WA LP	09/20/12	TRC-004932-20-09-2012	\$ 337.00
BSF12-02214	12503 NE 90TH ST	1233100920	MERIT HOMES INC	09/04/12	TRC-004383-04-09-2012	\$ 5,672.00
BSF12-02346	8910 125TH LN NE	1233100915	MERIT HOMES INC	09/24/12	TRC-005023-24-09-2012	\$ 5,672.00
BSF12-02396	12849 64TH CT NE	4055700474	WEST TIER DEVELOPMENT CORP	09/25/12	TRC-005068-25-09-2012	\$ 5,672.00
BSF12-02555	14437 122ND PL NE	8663240100	HARBOUR HOMES LLC	09/28/12	TRC-005167-28-09-2012	\$ 5,672.00
BSF12-02607	9831 NE 138TH PL	8078200000	TOLL WA LP	09/13/12	TRC-004721-13-09-2012	\$ 5,672.00
						\$ 58,327.00

IFAS

\$ 58,327.00  
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**SCHOOL IMPACT FEES COLLECTED**  
**2012 November**

**ORDINANCE 4285 Effective 06/01/11**


**04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees**

<b>COK SCHOOL IMPACT RATE SCHEDULE</b>	<b>Application Date</b>	<b>% of Fee</b>	<b>SF - \$6,250</b>	<b>MF - \$1,732</b>	<b>Admin</b>
	06/01/11 -- 02/29/12	50%	3125	866	65
	03/01/12 -- 02/28/13	80%	5000	1386	65
	3/1/2013	100%	6250	1732	65

<b>CASE NUMBER</b>	<b>SITE ADDRESS</b>	<b>TAX PARCEL</b>	<b>APPLICANT'S NAME</b>	<b>DATE PAID</b>	<b>RECEIPT #</b>	<b>AMOUNT PAID</b>
BLD12-00177	13105 NE 84TH ST	3111020060	LAUREL HILL PARTNERS LLC	11/06/12	TRC-006455-06-11-2012	\$ 672.00
BLD12-00188	12931 NE 90TH ST	3888100244	NATURAL & BUILD ENVIRONMENTS	11/19/12	TRC-006837-19-11-2012	\$ 3,125.00
BSF12-01047	12904 NE 105TH PL	3326059126	MERIT HOMES INC	11/06/12	TRC-006453-06-11-2012	\$ 5,672.00
BSF12-01586	317 2ND AVE S	1875000190	TOLL WA LP	11/27/12	TRC-006982-27-11-2012	\$ 5,672.00
BSF12-01977	7015 NE 138TH ST	4093300090	JOHN MCLEAN	11/19/12	TRC-006829-19-11-2012	\$ 5,672.00
BSF12-02118	9813 NE 138TH PL	1926059126	TOLL WA LP	11/27/12	TRC-006959-27-11-2012	\$ 337.00
BSF12-02313	10719 NE 65TH LN	4147700000	LAKEVIEW RESIDENTIAL LLC	11/15/12	TRC-006709-15-11-2012	\$ 5,672.00
BSF12-02420	315 3RD AVE S	4070700365	TOLL WA LP	11/20/12	TRC-006868-20-11-2012	\$ 5,672.00
BSF12-02476	8906 125TH LN NE	1233100927	MERIT HOMES INC	11/26/12	TRC-006948-26-11-2012	\$ 5,672.00
BSF12-02834	1946 3RD ST	1245000385	THIRD STREET GREENBANK DEV	11/02/12	TRC-006347-02-11-2012	\$ 5,672.00
BSF12-02916	14429 122ND PL NE	8663240080	HARBOUR HOMES LLC	11/13/12	TRC-00628-13-11-2012	\$ 5,672.00
BSF12-02918	14441 122ND PL NE	8663240110	HARBOUR HOMES LLC	11/13/12	TRC-006629-13-11-2012	\$ 5,672.00
BSF12-03136	6551 125TH AVE NE	925059098	DGR DEVELOPMENT	11/09/12	TRC-006532-09-11-2012	\$ 5,672.00
BSF12-03269	6431 NE 129TH ST	4055700470	WEST TIER DEVELOPMENT CORP	11/08/12	TRC-006509-08-11-2012	\$ 5,672.00
BSF12-03467	6559 125TH AVE NE	925059098	DGR DEVELOPMENT	11/09/12	TRC-006531-09-11-2012	\$ 5,672.00
						\$ 72,198.00

IFAS

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